


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: State Universities and Colleges (SUCs)						Agency: Jose Rizal Memorial State University						Operating Unit: N/A															
Organization Code (UACS): 08095000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	24,040,503.29	3,739,867.71		5,950,328.92	33,730,699.92	1,157,814.51			5,385,719.51	6,543,534.02					6,543,534.02	40,274,233.94					24,040,503.29	4,897,682.22			11,336,048.43	40,274,233.94	
MDS Checks Issued	11,818,627.04	1,487,061.20		5,950,328.92	19,256,017.16	494,724.98			2,176,048.41	2,670,773.39					2,670,773.39	21,926,790.55					11,818,627.04	1,981,768.18			8,126,377.33	21,926,790.55	
Advice to Debit Account	12,221,876.25	2,252,806.51			14,474,682.76	663,089.53			3,209,671.10	3,872,760.63					3,872,760.63	18,347,443.39					12,221,876.25	2,915,896.04			3,209,671.10	18,347,443.39	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,183,188.42	268,045.19			1,451,233.61											1,451,233.61					1,183,188.42	268,045.19				1,451,233.61	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

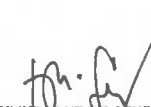
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	205,732,282.00		205,732,282.00
Working Fund			
TRA	8,064,888.72	1,451,233.61	9,506,122.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	213,797,170.72	1,451,233.61	215,238,404.33
Less			
Lapsed NCA	174,339.94	7,030,812.84	7,205,152.78
Disbursements	166,307,784.00	41,725,467.55	208,033,251.55
Balance of Disbursements Authorities as of to date	47,305,046.78	-47,305,046.78	
Total Disbursements Program	236,632,468.00	31,639,000.00	268,271,468.00
Less: * Actual Disbursements	166,307,784.00	41,725,467.55	208,033,251.55
(Over)/Under spending-	70,324,684.00	-10,086,467.55	60,238,216.45

Certified Correct.


EDER E. CAYONGCONG, CPA
 Agency Chief Accountant
 Date 09/Jul/2018

Approved By


DAYLINDA LUZ ALAPUT, Ph.D.
 Head of Agency or Authorized Representative
 Date: 10/Jul/2018